Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type:: 1st & Final Bill

Date.....2023

Zone: BBMP,Yelahanka

Division: BBMP, Byatarayanapura

Sub-Division: Vidyaranyapura

Bill Received No. Dated Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Sub-Divisional

Head of Account: P-1771 - POW Works

Job Code: 011-20-000020

Est.Cost: Rs. 20.00 Lakhs

INDENT NO.: 37136

Name of Work :Supply of Water through water tank in Ward No. 11 (Kuvempunagara), Vidyaranyapura Sub Division.

Name of Contractor and Full Address: Sri T. Nataraj, No. 02, 1st Main, Amara Jyothi Layout, Cholanagara, RT Nagara (P), Bangalore - 560032.

Reference to Agreement No. BBMP/EE/BTP/WO/176/2019-20

Date: 12-12-2019

Certified that the measurements were taken by me on: 30.3.24 and recorded of Pages 55830/1 to 55830/2 of measurement Book No. 5584/20-21 and that work is satisfactorily executed.

T. Nat

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 30.3.2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment: Frost & Fund

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

BA -	1895210=00
IT -	16922=00
LWCT -	16922=00
SWST -	16922=00
F.SD -	94800=00
L.C -	16922=00
CBT -	1896=00
Fine -	2900=00
T.D -	167284=00
Total Amount Adjusted -	1727926=00

T. Nat

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account.....P-1771.....

Bill Passed for Rs.....1895210=00.....

Statutory Deductions Rs.....167284=00.....By Adjustment

Net Amount Paid Rs.....1727926=00.....By NEFT/RTGS

CAB 16/4/24

Account Superintendent
Byatarayanapura Division
BBMP

16/4/24

Executive Engineer
Byatarayanapura Division
BBMP

Sl. No.		Unit
1	**Supply of Drinking Water through water tankers of Capacity 6000 Liters** etc complete as per specifications and directions of engineer in charge of the work	Nos
	Sub Total	
	Add GST @ 12%	
	Grand Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	3608.00	469.00	1692152.00	3608.00	1692152.00	
				1692152.00		**1692152.00**	
				203058.00		**203058.00**	
				1895210.00		**1895210.00**	

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